



Please note: amounts in this form have been provided to 8 decimal places

Section 1: Issuer information				
Name of issuer	Third Age Health Services Limited			
Financial product name/description	Third Age Health Services Limited Ordinary Shares			
NZX ticker code	TAH			
ISIN (If unknown, check on NZX website)	NZTAHE001S0			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year	X	Quarterly	
	Half Year		Special	
	DRP applies			
Record date	4 June 2021			
Ex-Date (one business day before the Record Date)	3 June 2021			
Payment date	18 June 2021			
Total monies associated with the distribution	\$ 381,104.79			
Source of distribution (for example, retained earnings)	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.05428843			
Gross taxable amount	\$0.05428843			
Total cash distribution	\$0.03908767			
Excluded amount (applicable to listed PIEs)	N/A			
Supplementary distribution amount	N/A			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
If fully or partially imputed, please state imputation rate as % applied	28%			
Imputation tax credits per financial product	\$0.01520076			
Resident Withholding Tax per financial product	\$0.00271442			

Section 4: Distribution re-investment plan (if applicable)	
N/A	
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Michael Haskell
Contact person for this announcement	Michael Haskell
Contact phone number	+64-21-653124
Contact email address	michael@thirdagehealth.co.nz
Date of release through MAP	31 May 2021